Saint Paul HERA F	JNDS	\$ \$4.3M								100
cquire, Demo and Hold			2008	2009	2010	2011	2012	2013	Combined	Assumptions
Acquire, Demo and Hold Co	sts \$	35.000.00								* Includes 10% city admin charge.
Existing Funds (D			94	90	-	-	-		184	*Numbers reflect DSI enforcement 67 and Owners 25 for demolition 2008.
New HERA Fu			0.1	30					30	Trainbor to lock but a line to line of and a line of a strong lock as inclined a both
Invest Saint F			32	00				333	32	
Total U			126	120	-			0	246	
Tear Down Rec			120	120					240	
Tear Down Recoup Time	p				A					*Assumes future resale amounts, if any, can be recycled until 2013.
rear bown necoup rime	III C I V/A									Assumes future resale amounts, if any, can be recycled until 2015.
HERA Funds	-			30				7.55	30	
Net C	ach			\$ 1,050,000.00	· ·	\$ -	\$ -	\$ -	\$ 1,050,000.00	
Net C	2511			\$ 1,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000.00	
Total	+	_		\$ 1,050,000.00		Ψ	Ψ	Ψ -	\$ 1,050,000.00	+
Otal	_	_		Ψ 1,030,000.00					ψ 1,030,000.00	
					A CONTRACTOR OF THE PARTY OF TH					
Assuire and Land Benk			2008	2000	2010	2011	2019	2012	Combined	Accumptions
Acquire and Land Bank		50.000.5	2008	2009	2010	2011	2012	2013	Combined	Assumptions
Avg. Acquisition C										*Assumes selective acquisitions via NCST.
Total Cost Per I		50,000.00								*Assumes future resale amounts, if any, can be recycled until 2013.
Existing Funds (D	_									
New HERA Fu			Α.	29					29	
Invest Saint F			20						20	
Total Ui	nits	7	20	29	0	0	0	0	49	
	4	4								
HERA Funds		/		29					29	
Net C	ash			\$ 1,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000.00	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total				\$ 1,450,000.00					\$ 1,450,000.00	
Acquire and Pass Through			2008	2009	2010	2011	2012	2013	Combined	Assumptions
Avg. Acquisition C		40 000 00								*Assumes selective acquisitions via NCST
7tvg. 7toquioition C		20,000.00								
										*Assumes subsidy could also include a portion of purchase price reduction.
Total Cost Per I	Jnit \$	60,000.00								*Assumes future resale amounts, if any, can be recycled until 2013.
Existing Funds (D	ISI)							<u> </u>		
New HERA Fu	nds			30					30	
Invest Saint F	_		6						6	
	_		-		1-	-	_	_	-	
Total U	iits		6	30	0	0	0	0	36	
				30					30	
HERA Funds				\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	
	ash								,,,,	
Net C			00/			¢	œ	œ	¢	
Net C	ash n/a		0%	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	

	П		1						
HERA FUNDS \$15M (State Prop	oosal)							
Acquire, Demo and Hold		2008	2009	2010	2011	2012	2013	Combined	Assumptions
Acquire, Demo and Hold Costs	35000 x29; 40								* Includes 10% city admin charge.
Existing Funds (DSI)		94	90	-	-	-	-	184	*Numbers reflect DSI enforcement 67 and Owners 25 for demolition 2008.
New HERA Funds			39	30				69	
Invest Saint Paul		32	1					32	
Total Units		126	129	30	-	-	-	285	
Tear Down Recoup									
Tear Down Recoup Timeline	N/A			_/Y		57			*Assumes future resale amounts, if any, can be recycled until 2013.
				170\n \					
IERA Funds			39	30				69	
Net Cash				\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 2,615,000.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total			\$ 1,415,000.00	\$ 1,200,000.00				\$ 2,615,000.00	
					B				
cquire and Land Bank		2008	2009	2010	2011	2012	2013	Combined	Assumptions
Avg. Acquisition Cost	50000 x 30 an	d 65000 x 55							*Assumes selective acquisitions via NCST.
Total Cost Per Unit	/ /								*Assumes future resale amounts, if any, can be recycled until 2013.
Existing Funds (DSI)									
New HERA Funds			55	30				85	
Invest Saint Paul		20						20	
Total Units		20	55	30	0	0	0	105	
IERA Funds			55	30				85	
Net Cash			\$ 3,125,000.00	\$ 1,950,000.00	\$ -	\$ -	\$ -	\$ 5,075,000.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total			\$ 3.125.000.00	\$ 1,950,000.00		Ì		\$ 5,075,000.00	
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,.	
Acquire and Pass Through		2008	2009	2010	2011	2012	2013	Combined	Assumptions
Avg. Acquisition Cost	65000 X49: 75		2000	2010			2010	Combined	*Assumes selective acquisitions via NCST
,g. ,qu.oori 000t	2200071.0,70								*Assumes subsidy could also include a portion of purchase price reduction.
Total Cost Per Unit									*Assumes future resale amounts, if any, can be recycled until 2013.
Existing Funds (DSI)									The state of the s
New HERA Funds			54	50		1		104	
Invest Saint Paul		6				1		6	
Total Units		6	54	50	0	0	0	110	
Total Units	1		-	-		,			
HERA Funds			54	50		+			
Net Cash			-	\$ 3,750,000.00	\$ -	\$ -	\$ -	\$ 7,310,000.00	
ivel Gasii				ψ 3,730,000.00	\$ -	\$ -	\$ -	\$ 7,310,000.00	
Fotal .			\$ -	\$ 3,750,000.00	Ψ -	Ψ-	Ψ	\$ 7,310,000.00	

			T	П	ı		I		
HERA FUNDS \$19.3M	(State an	d City Euro	de Combine	, \					
HERA FUNDO \$19.3M	(State an	a City Fund	us Combine	=)					
Acquire, Demo and Hold		2008	2009	2010	2011	2012	2013	Combined	Assumptions
Acquire, Demo and Hold Costs	35000 x 59; 40								* Includes 10% city admin charge.
Existing Funds (DSI)		94	90	-	- 1	-		184	*Numbers reflect DSI enforcement 67 and Owners 25 for demolition 2008.
New HERA Funds			69	30				99	
Invest Saint Paul		32	l)				9	32	
Total Units		126	159	30	-		-	315	
Tear Down Recoup									
Tear Down Recoup Timeline	N/A			- / A A -		حقق			*Assumes future resale amounts, if any, can be recycled until 2013.
IERA Funds			69	30				99	
Net Cash		2	\$ 2,465,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 3,665,000.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total			\$ 2,465,000.00	\$ 1,200,000.00				\$ 3,665,000.00	
	y.				la .				
Acquire and Land Bank		2008	2009	2010	2011	2012	2013	Combined	Assumptions
Avg. Acquisition Cost	50000 x 59; 65	i000 x 55;	222						*Assumes selective acquisitions via NCST.
Total Cost Per Unit	7								*Assumes future resale amounts, if any, can be recycled until 2013.
Existing Funds (DSI)	7 -								
New HERA Funds	<i></i>		84	30				114	
Invest Saint Paul		20						20	
Total Units		20	84	30	0	0	0	134	
HERA Funds			84	30				114	
Net Cash			\$ 4,575,000.00	\$ 1,950,000.00	\$ -	\$ -	\$ -	\$ 6,525,000.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total			\$ 4,575,000.00	\$ 1,950,000.00				\$ 6,525,000.00	
Acquire and Pass Through		2008	2009	2010	2011	2012	2013	Combined	Assumptions
Avg. Acquisition Cost	60,000 x 30; 6	5,000 x 49; 75,000	0 x 55;						*Assumes selective acquisitions via NCST
									*Assumes subsidy could also include a portion of purchase price reduction.
Total Cost Per Unit									*Assumes future resale amounts, if any, can be recycled until 2013.
Existing Funds (DSI)									
New HERA Funds			84	50				134	
Invest Saint Paul		6						6	
Total Units		6	84	50	0	0	0	140	
IERA Funds			84	50				134	
Net Cash			\$ 5,360,000.00	\$ 3,750,000.00	\$ -	\$ -	\$ -	\$ 9,110,000.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total			\$ 5,360,000.00	\$ 3,750,000.00				\$ 9,110,000.00	